

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
004041	02-02-2021		02-02-2021	C.C. CREATIONS	433.12	N
004042	02-02-2021		02-02-2021	BRANDIE DAHLQUIST	422.30	N
004043	02-03-2021		02-03-2021	U S POST OFFICE	55.00	N
					55.00	N
				Check 004043 Total:	110.00	
004044	02-09-2021		02-09-2021	SANDTOWN CATERING	5,328.00	N
004045	02-22-2021		02-22-2021	BUSINESS CARD	268.75	N
004046	02-25-2021		02-25-2021	CARDINAL'S SPORT TEAM SALES	75.00	N
					236.00	N
					59.00	N
					882.00	N
					118.00	N
					59.00	N
					98.00	N
				Check 004046 Total:	1,527.00	
004047	02-25-2021		02-25-2021	CARDINAL'S SPORT TEAM SALES	405.00	N
					99.75	N
				Check 004047 Total:	504.75	
004048	02-25-2021		02-25-2021	WALSWORTH	2,400.15	N
004049	02-25-2021		02-25-2021	CARDINAL'S SPORT TEAM SALES	1,698.00	N
021221	02-12-2021		02-22-2021	TIB THE INDEPENDENT BANKERS BANK	15,000.00	N
					5,876.96	N
				Check 021221 Total:	20,876.96	
021521	02-15-2021		02-22-2021	THE BANK OF NEW YORK MELLON	275,000.00	N
					80,600.00	N
				Check 021521 Total:	355,600.00	
021621	02-16-2021		02-16-2021	CLAIMS ADMINISTRATIVE SERVICES	5.00	N
022521	02-25-2021		02-24-2021	IRS USATAXPYMT	21,975.89	N
					4,771.19	N
					4,771.19	N
				STATE COMPTRLR TEXNET (HEALTH)	9,841.68	N
					937.00	N
					18,432.00	N
					4,486.00	N
					3,210.00	N
				STATE COMPTRLR TEXNET (TRS)	26,910.40	N
					1,296.40	N
					5,901.91	N
					216.07	N
					2,417.10	N
					84.00	N
					3,841.56	N
					6.77	N
				Check 022521 Total:	109,099.16	
036606	02-03-2021		02-01-2021	EDUCATION SERVICE CENTER	648.33	N
			02-03-2021		512.48	N
				Check 036606 Total:	1,160.81	
036607	02-03-2021		02-01-2021	AMAZON CAPITAL SERVICES, INC.	.30	N
036608	02-03-2021		02-01-2021	TASB RISK MANAGEMENT FUND	850.00	N
					1,900.00	N
					240.00	N
					240.00	N
					72.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 036608 Total:	3,302.50
036609	02-03-2021		02-03-2021	BRENHAM BANNER-PRESS INC	278.10	N
					212.52	N
					Check 036609 Total:	490.62
036610	02-03-2021		02-03-2021	U S POST OFFICE	600.00	N
					110.00	N
					Check 036610 Total:	710.00
036611	02-03-2021		02-02-2021	FRONTIER COMMUNICATIONS	72.09	N
036612	02-03-2021		02-01-2021	ALAMO IRON WORKS	273.14	N
036613	02-03-2021		02-02-2021	UNIFIRST HOLDINGS, INC	126.42	N
036614	02-03-2021		02-01-2021	CARMINE FEED AND FERT., INC.	40.95	N
					17.38	N
					204.40	N
					Check 036614 Total:	262.73
036615	02-03-2021		02-01-2021	NASCO	59.95	N
036616	02-03-2021		02-02-2021	STAR ALARM LOCKSMITHING	380.00	N
036617	02-03-2021		02-01-2021	THE LAB	340.00	N
036618	02-03-2021		02-01-2021	SCARMARDO	187.05	N
					124.70	N
					Check 036618 Total:	311.75
036619	02-03-2021		02-01-2021	AMERICAN EXPRESS CORPORATE	399.00	N
					46.90	N
					Check 036619 Total:	445.90
036620	02-03-2021		02-02-2021	C.C. CREATIONS	135.38	N
036621	02-03-2021		02-01-2021	GLAZIER FOOD COMPANY	1,236.77	N
					319.66	N
					184.85	N
					84.64	N
					Check 036621 Total:	1,825.92
036622	02-03-2021		02-01-2021	BORDEN DAIRY	315.84	N
					163.20	N
					Check 036622 Total:	479.04
036623	02-03-2021		02-01-2021	IXL LEARNING	79.00	N
036624	02-03-2021		02-01-2021	JONES & COWEN, INC.	525.00	N
					179.00	N
					Check 036624 Total:	704.00
036625	02-03-2021		02-01-2021	POWELL LAW GROUP, LLP	1,453.50	N
036626	02-03-2021		02-02-2021	CARDINAL'S SPORT TEAM SALES	846.00	N
					543.00	N
					270.00	N
					Check 036626 Total:	1,659.00
036627	02-03-2021		02-01-2021	MITCHELL DREYER	140.00	N
036628	02-03-2021		02-01-2021	KLTR 94.1	100.00	N
036629	02-03-2021		02-01-2021	GUILLERMO GUERRERO	105.00	N
036630	02-03-2021		02-02-2021	ALLTEX WELDING SUPPLY, INC.	94.23	N
036631	02-03-2021		02-01-2021	CATHY BROWN	675.00	N
036632	02-03-2021		02-01-2021	LOWMAN CONSULTING LLC	500.00	N
					75.00	N
					841.90	N
					962.22	N
					1,107.91	N
					12.97	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 036632 Total:	3,500.00
036633	02-03-2021		02-03-2021	CONCORD THEATRICALS	66.75	N
036634	02-03-2021		02-01-2021	JACOB NEWSOME	245.00	N
036635	02-03-2021		02-03-2021	U S POST OFFICE	300.00	N
036636	02-09-2021		02-08-2021	QUILL CORPORATION	58.02	N
						75.02
						370.70
					Check 036636 Total:	503.74
036637	02-09-2021		02-08-2021	EDUCATION SERVICE CENTER	1,008.64	N
						991.36
						2,000.00
						30.00
					Check 036637 Total:	4,030.00
036638	02-09-2021		02-03-2021	AMAZON CAPITAL SERVICES, INC.	57.72	N
						284.93
						315.15
						29.74
						19.99
					Check 036638 Total:	707.53
036639	02-09-2021		02-05-2021	BRENHAM L-P GAS INC	836.00	N
036640	02-09-2021		02-03-2021	PRO AUTO SUPPLY	62.95	N
036641	02-09-2021		02-04-2021	HEB CREDIT RECEIVABLES	17.84	N
						17.86
					Check 036641 Total:	35.70
036642	02-09-2021		02-09-2021	UNIFIRST HOLDINGS, INC	126.42	N
036643	02-09-2021		02-04-2021	LINEBARGER GOGGAN BLAIR	2,560.53	N
036644	02-09-2021		02-08-2021	AIRGASS-SOUTHWEST	213.29	N
036645	02-09-2021		02-08-2021	FLINN SCIENTIFIC INC.	372.50	N
036646	02-09-2021		02-03-2021	ROBERT'S SERVICE STATION	64.58	N
036647	02-09-2021		02-08-2021	BWI SCHULENBURG	591.50	N
036648	02-09-2021		02-08-2021	COLLEGE ENTRANCE EXAM BOARD	952.00	N
036649	02-09-2021		02-08-2021	MACIE PUBLISHING COMPANY	330.92	N
036650	02-09-2021		02-08-2021	LOWE'S	246.43	N
						54.98
						162.33
						24.84
					Check 036650 Total:	488.58
036651	02-09-2021		02-08-2021	JOHNSON CONTROLS FIRE PROTECTION LP	530.43	N
036652	02-09-2021		02-08-2021	VERIZON BUSINESS	145.60	N
036653	02-09-2021		02-04-2021	KWIK KOPY BUSINESS CENTER	28.46	N
						34.70
					Check 036653 Total:	63.16
036654	02-09-2021		02-03-2021	BRADY RUSSELL	340.00	N
036655	02-09-2021		02-03-2021	MAGNOLIA OIL & GAS OPERATING LLC	1,020.68	N
036656	02-09-2021		02-05-2021	XEROX BUSINESS SOLUTIONS SOUTHWEST	57.94	N
						57.94
					Check 036656 Total:	115.88
036657	02-09-2021		02-04-2021	RIDGEFIELD EAGLE FORD MINERALS	3.54	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036658	02-09-2021		02-04-2021	RIDGEFIELD EAGLE FORD MINERALS	16.25	N
036659	02-09-2021		02-04-2021	KAY KORONKA	118.00	N
036660	02-12-2021		02-11-2021	QUILL CORPORATION	5.55	N
					10.23	N
					51.55	N
					62.18	N
					113.88	N
				Check 036660 Total:	243.39	
036661	02-12-2021		02-09-2021	ED 311	200.00	N
036662	02-12-2021		02-10-2021	AMAZON CAPITAL SERVICES, INC.	27.18	N
					29.99	N
				Check 036662 Total:	57.17	
036663	02-12-2021		02-11-2021	WASH. CO. APPRAISAL DISTRICT	8,386.58	N
036664	02-12-2021		02-11-2021	BRENHAM FIRST SOURCE ELECTRIC	766.80	N
036665	02-12-2021		02-11-2021	PRO AUTO SUPPLY	25.98	N
					75.94	N
				Check 036665 Total:	101.92	
036666	02-12-2021		02-09-2021	HEB CREDIT RECEIVABLES	50.47	N
036667	02-12-2021		02-11-2021	AQUA BEVERAGE COMPANY	48.99	N
					31.99	N
					8.00	N
				Check 036667 Total:	88.98	
036668	02-12-2021		02-12-2021	GLAZIER FOOD COMPANY	1,542.65	N
					512.13	N
					359.15	N
					142.03	N
				Check 036668 Total:	2,555.96	
036669	02-12-2021		02-12-2021	BORDEN DAIRY	534.83	N
					337.24	N
				Check 036669 Total:	872.07	
036670	02-12-2021		02-11-2021	TCEA	650.94	N
					344.06	N
				Check 036670 Total:	995.00	
036671	02-12-2021		02-10-2021	BRODRICK ROSS	105.00	N
036672	02-12-2021		02-10-2021	RONALD DOLD	105.00	N
036673	02-12-2021		02-12-2021	PALETERIA EL PIPE SCHOOL PROGRAM	233.18	N
036674	02-12-2021		02-12-2021	ISOLVED	128.75	N
036675	02-12-2021		02-10-2021	KLC VIDEO SECURITY	5,750.00	N
					4,434.00	N
				Check 036675 Total:	10,184.00	
036676	02-12-2021		02-11-2021	TEXAS PLUMBING SUPPLY	80.95	N
					38.52	N
			02-12-2021		34.67	N
				Check 036676 Total:	154.14	
036677	02-12-2021		02-11-2021	CALL ONE	431.83	N
036678	02-12-2021		02-11-2021	TEXAS SANITIZER PROS LLC	1,775.00	N
036679	* 02-12-2021		02-12-2021	ROSEBUD-LOTT ISD	325.00	N
	* 02-26-2021		02-26-2021		-325.00	N
				Check 036679 Total:	.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036680	02-25-2021		02-25-2021	AFLAC WORLD WIDE HEADQUARTERS	36.05	N
					58.55	N
				Check 036680 Total:	94.60	
036681	02-25-2021		02-25-2021	BAY BRIDGE ADMINISTRATORS LLC	175.00	N
					200.00	N
				Check 036681 Total:	375.00	
036682	02-25-2021		02-25-2021	BURTON ISD	700.00	N
036683	02-25-2021		02-25-2021	BURTON ISD CAFETERIA	290.00	N
036684	02-25-2021		02-25-2021	COLONIAL LIFE INSURANCE CO.	96.50	N
036685	02-25-2021		02-25-2021	FINANCIAL BENEFIT SERVICES	321.88	N
					81.88	N
					326.50	N
					54.72	N
					149.18	N
					231.00	N
					502.01	N
					590.05	N
					809.44	N
					118.60	N
					84.63	N
					3,191.42	N
					137.19	N
					217.54	N
					68.01	N
					196.83	N
				Check 036685 Total:	7,080.88	
036686	02-25-2021		02-25-2021	LEGAL SHIELD	51.80	N
036687	02-25-2021		02-25-2021	NATIONAL BENEFIT SERVICES	1,293.32	N
					833.32	N
				Check 036687 Total:	2,126.64	
036688	02-25-2021		02-25-2021	TX CHILD SUPPORT SDU	707.39	N
036689	02-25-2021		02-25-2021	SECURITY BENEFIT GROUP	2,188.00	N
					250.00	N
				Check 036689 Total:	2,438.00	
036690	02-25-2021		02-25-2021	TCTA	11.00	N
036691	02-25-2021		02-25-2021	TEXAS FEDERATION OF TEACHERS	105.00	N
036692	02-23-2021		02-22-2021	AMAZON CAPITAL SERVICES, INC.	6.49	N
					59.99	N
					13.96	N
				Check 036692 Total:	80.44	
036693	02-23-2021		02-22-2021	BRENHAM L-P GAS INC	876.00	N
036694	02-23-2021		02-22-2021	HERRMANN INTERNATIONAL	372.81	N
036695	02-23-2021		02-22-2021	PRO AUTO SUPPLY	43.98	N
036696	02-23-2021		02-23-2021	BRAZOS I.S.D.	120.00	N
036697	02-23-2021		02-22-2021	WAL-MART COMMUNITY/GEMB	15.50	N
					68.22	N
					36.46	N
					20.58	N
					31.88	N
				Check 036697 Total:	172.64	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036698	02-23-2021		02-23-2021	UNIFIRST HOLDINGS, INC	126.42	N
036699	02-23-2021		02-22-2021	BUSINESS CARD	116.50	N
					333.50	N
					1,191.00	N
					194.72	N
					55.00	N
					656.95	N
					2,748.37	N
					86.30	N
					8.50	N
					2,792.70	N
			02-23-2021		241.48	N
					17.00	N
				Check 036699 Total:	8,442.02	
036700	02-23-2021		02-22-2021	FOLLETT SCHOOL SOLUTIONS, INC.	1,042.50	N
036701	02-23-2021		02-22-2021	HARRIS SCHOOL SOLUTIONS	95.00	N
036702	02-23-2021		02-22-2021	TX COMPTROLLER OF PUBLIC ACCT.	100.00	N
036703	02-23-2021		02-23-2021	WELLS FARGO FINANCIAL LEASING	104.50	N
					104.50	N
					1,013.75	N
					1,013.75	N
				Check 036703 Total:	2,236.50	
036704	02-23-2021		02-22-2021	RONNIE HOHLT	48.79	N
036705	02-23-2021		02-23-2021	CARDINAL'S SPORT TEAM SALES	57.00	N
036706	02-23-2021		02-22-2021	MICHELLE CLOUD	85.00	N
036707	02-23-2021		02-22-2021	CITIBANK	208.00	N
					10.00	N
					223.48	N
				Check 036707 Total:	441.48	
036708	02-23-2021		02-23-2021	BRADY RUSSELL	765.00	N
036709	02-23-2021		02-22-2021	CITY OF BRENHAM	201.00	N
036710	02-23-2021		02-22-2021	BUSINESS CARD	373.18	N
					372.90	N
					85.40	N
					144.42	N
					1,555.00	N
				Check 036710 Total:	2,530.90	
036711	02-23-2021		02-22-2021	STUART LYDA	105.00	N
036712	02-23-2021		02-23-2021	SANDTOWN CATERING	55.00	N
036713	02-23-2021		02-22-2021	BUSINESS CARD	175.11	N
					119.33	N
					119.32	N
					119.33	N
					29.53	N
					130.17	N
					760.18	N
					18.00	N
					35.39	N
					41.93	N
				Check 036713 Total:	1,548.29	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036714	02-23-2021		02-22-2021	SUMMIT K12 HOLDINGS INC	1,370.00	N
036715	02-25-2021		02-24-2021	EDUCATION SERVICE CENTER	648.33	N
036716	02-25-2021		02-25-2021	AMAZON CAPITAL SERVICES, INC.	712.28	N
					23.00	N
				Check 036716 Total:	735.28	
036717	02-25-2021		02-25-2021	NORMANGEE ISD	640.00	N
036718	02-25-2021		02-25-2021	PENDER'S MUSIC COMPANY	57.96	N
036719	02-25-2021		02-25-2021	LONE STAR PERCUSSION	283.44	N
036720	02-25-2021		02-25-2021	CARDINAL'S SPORT TEAM SALES	72.00	N
					380.00	N
					49.50	N
					537.50	N
					234.00	N
					168.00	N
					805.00	N
					58.00	N
					76.00	N
					214.00	N
					774.00	N
				Check 036720 Total:	3,368.00	
036721	02-25-2021		02-25-2021	TOMMY DALE SNOW	3,000.00	N
036722	02-25-2021		02-25-2021	ACME PEST CONTROL	200.00	N
					1,500.00	N
				Check 036722 Total:	1,700.00	
036723	02-25-2021		02-24-2021	MCI COMM SERVICE	38.04	N
036724	02-26-2021		02-26-2021	BLUEBONNET ELECTRIC COOP	10,938.22	N
036725	02-26-2021		02-26-2021	ROUND TOP MERCANTILE COMPANY	60.74	N
036726	02-26-2021		02-26-2021	POWELL LAW GROUP, LLP	199.50	N
036727	02-26-2021		02-26-2021	CARDINAL'S SPORT TEAM SALES	711.81	N
				Grand Totals	616,810.14	

End of Report

* Indicates voided check